

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE						
A3900039	SAN JOAQUIN COUNTY SUPERINTEND			T		
NON PROP-20						
01	4,381	\$147,713.22	\$1,676.64	\$81,051.72-	\$0.00	\$68,338.14
02	4,381	\$161,308.94	\$0.00	\$0.00	\$0.00	\$161,308.94
03	4,381	\$159,228.56	\$0.00	\$0.00	\$0.00	\$159,228.56
ENTITY NON PROP TOTAL		\$468,250.72	\$1,676.64	\$81,051.72-	\$0.00	\$388,875.64
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$147,713.22	\$1,676.64	\$81,051.72-	\$0.00	\$68,338.14
02		\$161,308.94	\$0.00	\$0.00	\$0.00	\$161,308.94
03		\$159,228.56	\$0.00	\$0.00	\$0.00	\$159,228.56
ENTITY YEAR-TO-DATE TOTAL		\$468,250.72	\$1,676.64	\$81,051.72-	\$0.00	\$388,875.64
A3968486 BANTA ELEMENTARY T						
NON PROP-20						
01	277	\$9,339.54	\$106.00	\$435.73-	\$0.00	\$9,009.81
02	277	\$10,199.17	\$0.00	\$0.00	\$0.00	\$10,199.17
03	277	\$10,067.63	\$0.00	\$0.00	\$0.00	\$10,067.63
ENTITY NON PROP TOTAL		\$29,606.34	\$106.00	\$435.73-	\$0.00	\$29,276.61
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$9,339.54	\$106.00	\$435.73-	\$0.00	\$9,009.81
02		\$10,199.17	\$0.00	\$0.00	\$0.00	\$10,199.17
03		\$10,067.63	\$0.00	\$0.00	\$0.00	\$10,067.63
ENTITY YEAR-TO-DATE TOTAL		\$29,606.34	\$106.00	\$435.73-	\$0.00	\$29,276.61

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN JOAQUIN COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A3968502	ESCALON UNIFIED			T		
NON PROP-20						
01	3,078	\$103,780.25	\$1,177.98	\$741.16-	\$0.00	\$104,217.07
02	3,078	\$113,332.33	\$0.00	\$0.00	\$0.00	\$113,332.33
03	3,078	\$111,870.69	\$0.00	\$0.00	\$0.00	\$111,870.69
ENTITY NON PROP TOTAL		\$328,983.27	\$1,177.98	\$741.16-	\$0.00	\$329,420.09
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$103,780.25	\$1,177.98	\$741.16-	\$0.00	\$104,217.07
02		\$113,332.33	\$0.00	\$0.00	\$0.00	\$113,332.33
03		\$111,870.69	\$0.00	\$0.00	\$0.00	\$111,870.69
ENTITY YEAR-TO-DATE TOTAL		\$328,983.27	\$1,177.98	\$741.16-	\$0.00	\$329,420.09
A3968536	HOLT UNION ELEMENTARY			T		
NON PROP-20						
01	182	\$6,136.45	\$69.65	\$1,076.23-	\$0.00	\$5,129.87
02	182	\$6,701.26	\$0.00	\$0.00	\$0.00	\$6,701.26
03	182	\$6,614.83	\$0.00	\$0.00	\$0.00	\$6,614.83
ENTITY NON PROP TOTAL		\$19,452.54	\$69.65	\$1,076.23-	\$0.00	\$18,445.96
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$6,136.45	\$69.65	\$1,076.23-	\$0.00	\$5,129.87
02		\$6,701.26	\$0.00	\$0.00	\$0.00	\$6,701.26
03		\$6,614.83	\$0.00	\$0.00	\$0.00	\$6,614.83
ENTITY YEAR-TO-DATE TOTAL		\$19,452.54	\$69.65	\$1,076.23-	\$0.00	\$18,445.96

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN JOAQUIN COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A3968544	JEFFERSON ELEMENTARY			T		
NON PROP-20						
01	1,032	\$34,795.72	\$394.95	\$18,462.31	\$0.00	\$53,652.98
02	1,032	\$37,998.36	\$0.00	\$0.00	\$0.00	\$37,998.36
03	1,032	\$37,508.30	\$0.00	\$0.00	\$0.00	\$37,508.30
ENTITY NON PROP TOTAL		\$110,302.38	\$394.95	\$18,462.31	\$0.00	\$129,159.64
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$34,795.72	\$394.95	\$18,462.31	\$0.00	\$53,652.98
02		\$37,998.36	\$0.00	\$0.00	\$0.00	\$37,998.36
03		\$37,508.30	\$0.00	\$0.00	\$0.00	\$37,508.30
ENTITY YEAR-TO-DATE TOTAL		\$110,302.38	\$394.95	\$18,462.31	\$0.00	\$129,159.64
A3968551	LAMMERSVILLE ELEMENTARY			T		
NON PROP-20						
01	290	\$9,777.86	\$110.98	\$144.05-	\$0.00	\$9,744.79
02	290	\$10,677.83	\$0.00	\$0.00	\$0.00	\$10,677.83
03	290	\$10,540.12	\$0.00	\$0.00	\$0.00	\$10,540.12
ENTITY NON PROP TOTAL		\$30,995.81	\$110.98	\$144.05-	\$0.00	\$30,962.74
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$9,777.86	\$110.98	\$144.05-	\$0.00	\$9,744.79
02		\$10,677.83	\$0.00	\$0.00	\$0.00	\$10,677.83
03		\$10,540.12	\$0.00	\$0.00	\$0.00	\$10,540.12
ENTITY YEAR-TO-DATE TOTAL		\$30,995.81	\$110.98	\$144.05-	\$0.00	\$30,962.74

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN JOAQUIN COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A3968569	LINCOLN UNIFIED			T		
NON PROP-20						
01	8,358	\$281,804.87	\$3,198.69	\$6,021.50-	\$0.00	\$278,982.06
02	8,358	\$307,742.56	\$0.00	\$0.00	\$0.00	\$307,742.56
03	8,358	\$303,773.65	\$0.00	\$0.00	\$0.00	\$303,773.65
ENTITY NON PROP TOTAL		\$893,321.08	\$3,198.69	\$6,021.50-	\$0.00	\$890,498.27
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$281,804.87	\$3,198.69	\$6,021.50-	\$0.00	\$278,982.06
02		\$307,742.56	\$0.00	\$0.00	\$0.00	\$307,742.56
03		\$303,773.65	\$0.00	\$0.00	\$0.00	\$303,773.65
ENTITY YEAR-TO-DATE TOTAL		\$893,321.08	\$3,198.69	\$6,021.50-	\$0.00	\$890,498.27
A3968577	LINDEN UNIFIED			T		
NON PROP-20						
01	2,404	\$81,055.14	\$920.02	\$2,822.96	\$0.00	\$84,798.12
02	2,404	\$88,515.56	\$0.00	\$0.00	\$0.00	\$88,515.56
03	2,404	\$87,373.99	\$0.00	\$0.00	\$0.00	\$87,373.99
ENTITY NON PROP TOTAL		\$256,944.69	\$920.02	\$2,822.96	\$0.00	\$260,687.67
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$81,055.14	\$920.02	\$2,822.96	\$0.00	\$84,798.12
02		\$88,515.56	\$0.00	\$0.00	\$0.00	\$88,515.56
03		\$87,373.99	\$0.00	\$0.00	\$0.00	\$87,373.99
ENTITY YEAR-TO-DATE TOTAL		\$256,944.69	\$920.02	\$2,822.96	\$0.00	\$260,687.67

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE						
A3968585	LODI UNIFIED			T		
NON PROP-20						
01	25,932	\$874,343.63	\$9,924.46	\$3,713.03-	\$0.00	\$880,555.06
02	25,932	\$954,819.36	\$0.00	\$0.00	\$0.00	\$954,819.36
03	25,932	\$942,505.19	\$0.00	\$0.00	\$0.00	\$942,505.19
ENTITY NON PROP TOTAL		\$2,771,668.18	\$9,924.46	\$3,713.03-	\$0.00	\$2,777,879.61
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$874,343.63	\$9,924.46	\$3,713.03-	\$0.00	\$880,555.06
02		\$954,819.36	\$0.00	\$0.00	\$0.00	\$954,819.36
03		\$942,505.19	\$0.00	\$0.00	\$0.00	\$942,505.19
ENTITY YEAR-TO-DATE TOTAL		\$2,771,668.18	\$9,924.46	\$3,713.03-	\$0.00	\$2,777,879.61
A3968593 MANTECA UNIFIED T						
NON PROP-20						
01	18,340	\$618,365.81	\$7,018.92	\$145,430.80	\$0.00	\$770,815.53
02	18,340	\$675,281.00	\$0.00	\$0.00	\$0.00	\$675,281.00
03	18,340	\$666,572.00	\$0.00	\$0.00	\$0.00	\$666,572.00
ENTITY NON PROP TOTAL		\$1,960,218.81	\$7,018.92	\$145,430.80	\$0.00	\$2,112,668.53
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$618,365.81	\$7,018.92	\$145,430.80	\$0.00	\$770,815.53
02		\$675,281.00	\$0.00	\$0.00	\$0.00	\$675,281.00
03		\$666,572.00	\$0.00	\$0.00	\$0.00	\$666,572.00
ENTITY YEAR-TO-DATE TOTAL		\$1,960,218.81	\$7,018.92	\$145,430.80	\$0.00	\$2,112,668.53

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SAN JOAQUIN COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A3968619	NEW HOPE ELEMENTARY			T		
NON PROP-20						
01	209	\$7,046.80	\$79.99	\$19,896.98	\$0.00	\$27,023.77
02	209	\$7,695.40	\$0.00	\$0.00	\$0.00	\$7,695.40
03	209	\$7,596.15	\$0.00	\$0.00	\$0.00	\$7,596.15
ENTITY NON PROP TOTAL		\$22,338.35	\$79.99	\$19,896.98	\$0.00	\$42,315.32
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$7,046.80	\$79.99	\$19,896.98	\$0.00	\$27,023.77
02		\$7,695.40	\$0.00	\$0.00	\$0.00	\$7,695.40
03		\$7,596.15	\$0.00	\$0.00	\$0.00	\$7,596.15
ENTITY YEAR-TO-DATE TOTAL		\$22,338.35	\$79.99	\$19,896.98	\$0.00	\$42,315.32
A3968627 NEW JERUSALEM ELEMENTARY T						
NON PROP-20						
01	228	\$7,687.42	\$87.26	\$6,778.27	\$0.00	\$14,552.95
02	228	\$8,394.98	\$0.00	\$0.00	\$0.00	\$8,394.98
03	228	\$8,286.71	\$0.00	\$0.00	\$0.00	\$8,286.71
ENTITY NON PROP TOTAL		\$24,369.11	\$87.26	\$6,778.27	\$0.00	\$31,234.64
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$7,687.42	\$87.26	\$6,778.27	\$0.00	\$14,552.95
02		\$8,394.98	\$0.00	\$0.00	\$0.00	\$8,394.98
03		\$8,286.71	\$0.00	\$0.00	\$0.00	\$8,286.71
ENTITY YEAR-TO-DATE TOTAL		\$24,369.11	\$87.26	\$6,778.27	\$0.00	\$31,234.64

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN JOAQUIN COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A3968635	OAK VIEW UNION ELEMENTARY			T		
NON PROP-20						
01	326	\$10,991.67	\$124.75	\$1,432.81-	\$0.00	\$9,683.61
02	326	\$12,003.35	\$0.00	\$0.00	\$0.00	\$12,003.35
03	326	\$11,848.55	\$0.00	\$0.00	\$0.00	\$11,848.55
ENTITY NON PROP TOTAL		\$34,843.57	\$124.75	\$1,432.81-	\$0.00	\$33,535.51
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$10,991.67	\$124.75	\$1,432.81-	\$0.00	\$9,683.61
02		\$12,003.35	\$0.00	\$0.00	\$0.00	\$12,003.35
03		\$11,848.55	\$0.00	\$0.00	\$0.00	\$11,848.55
ENTITY YEAR-TO-DATE TOTAL		\$34,843.57	\$124.75	\$1,432.81-	\$0.00	\$33,535.51
A3968650	RIPON UNIFIED			T		
NON PROP-20						
01	2,531	\$85,337.17	\$968.63	\$512.59-	\$0.00	\$85,793.21
02	2,531	\$93,191.72	\$0.00	\$0.00	\$0.00	\$93,191.72
03	2,531	\$91,989.84	\$0.00	\$0.00	\$0.00	\$91,989.84
ENTITY NON PROP TOTAL		\$270,518.73	\$968.63	\$512.59-	\$0.00	\$270,974.77
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$85,337.17	\$968.63	\$512.59-	\$0.00	\$85,793.21
02		\$93,191.72	\$0.00	\$0.00	\$0.00	\$93,191.72
03		\$91,989.84	\$0.00	\$0.00	\$0.00	\$91,989.84
ENTITY YEAR-TO-DATE TOTAL		\$270,518.73	\$968.63	\$512.59-	\$0.00	\$270,974.77

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SAN JOAQUIN COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A3968676	STOCKTON CITY UNIFIED			T		
NON PROP-20						
01	36,225	\$1,221,390.48	\$13,863.70	\$998.85	\$0.00	\$1,236,253.03
02	36,225	\$1,333,808.86	\$0.00	\$0.00	\$0.00	\$1,333,808.86
03	36,225	\$1,316,606.92	\$0.00	\$0.00	\$0.00	\$1,316,606.92
ENTITY NON PROP TOTAL		\$3,871,806.26	\$13,863.70	\$998.85	\$0.00	\$3,886,668.81
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,221,390.48	\$13,863.70	\$998.85	\$0.00	\$1,236,253.03
02		\$1,333,808.86	\$0.00	\$0.00	\$0.00	\$1,333,808.86
03		\$1,316,606.92	\$0.00	\$0.00	\$0.00	\$1,316,606.92
ENTITY YEAR-TO-DATE TOTAL		\$3,871,806.26	\$13,863.70	\$998.85	\$0.00	\$3,886,668.81
A3975499	TRACY JOINT UNIFIED SCHOOL DIS			T		
NON PROP-20						
01	13,132	\$442,768.80	\$5,025.75	\$33,412.51	\$0.00	\$481,207.06
02	13,132	\$483,521.82	\$0.00	\$0.00	\$0.00	\$483,521.82
03	13,132	\$477,285.91	\$0.00	\$0.00	\$0.00	\$477,285.91
ENTITY NON PROP TOTAL		\$1,403,576.53	\$5,025.75	\$33,412.51	\$0.00	\$1,442,014.79
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$442,768.80	\$5,025.75	\$33,412.51	\$0.00	\$481,207.06
02		\$483,521.82	\$0.00	\$0.00	\$0.00	\$483,521.82
03		\$477,285.91	\$0.00	\$0.00	\$0.00	\$477,285.91
ENTITY YEAR-TO-DATE TOTAL		\$1,403,576.53	\$5,025.75	\$33,412.51	\$0.00	\$1,442,014.79



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SAN JOAQUIN COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A3995171	NEW JERUSALEM CHARTER SCHOOL			T		
NON PROP-20						
01	75	\$2,528.75	\$28.70	\$2,229.69	\$0.00	\$4,787.14
02	75	\$2,761.50	\$0.00	\$0.00	\$0.00	\$2,761.50
03	75	\$2,725.89	\$0.00	\$0.00	\$0.00	\$2,725.89
ENTITY NON PROP TOTAL		\$8,016.14	\$28.70	\$2,229.69	\$0.00	\$10,274.53
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$2,528.75	\$28.70	\$2,229.69	\$0.00	\$4,787.14
02		\$2,761.50	\$0.00	\$0.00	\$0.00	\$2,761.50
03		\$2,725.89	\$0.00	\$0.00	\$0.00	\$2,725.89
ENTITY YEAR-TO-DATE TOTAL		\$8,016.14	\$28.70	\$2,229.69	\$0.00	\$10,274.53
A3995178	UNIVERSITY PUBLIC SCHOOL			T		
NON PROP-20						
01	343	\$11,564.85	\$131.27	\$49.11-	\$0.00	\$11,647.01
02	343	\$12,629.30	\$0.00	\$0.00	\$0.00	\$12,629.30
03	343	\$12,466.42	\$0.00	\$0.00	\$0.00	\$12,466.42
ENTITY NON PROP TOTAL		\$36,660.57	\$131.27	\$49.11-	\$0.00	\$36,742.73
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$11,564.85	\$131.27	\$49.11-	\$0.00	\$11,647.01
02		\$12,629.30	\$0.00	\$0.00	\$0.00	\$12,629.30
03		\$12,466.42	\$0.00	\$0.00	\$0.00	\$12,466.42
ENTITY YEAR-TO-DATE TOTAL		\$36,660.57	\$131.27	\$49.11-	\$0.00	\$36,742.73

LOTMRRPT  
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STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2000/2001

PAGE - 567  
RUN DATE 05/29/2001  
TIME 10:26:01

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SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE						
A3995203	LAMMERSVILLE CHARTER SCHOOL			T		
NON PROP-20						
01	26	\$876.63	\$9.95	\$12.92-	\$0.00	\$873.66
02	26	\$957.32	\$0.00	\$0.00	\$0.00	\$957.32
03	26	\$944.97	\$0.00	\$0.00	\$0.00	\$944.97
ENTITY NON PROP TOTAL		\$2,778.92	\$9.95	\$12.92-	\$0.00	\$2,775.95
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$876.63	\$9.95	\$12.92-	\$0.00	\$873.66
02		\$957.32	\$0.00	\$0.00	\$0.00	\$957.32
03		\$944.97	\$0.00	\$0.00	\$0.00	\$944.97
ENTITY YEAR-TO-DATE TOTAL		\$2,778.92	\$9.95	\$12.92-	\$0.00	\$2,775.95
A3995216	HERITAGE FAMILY ACADEMY			T		
NON PROP-20						
01	872	\$29,401.03	\$333.72	\$6,914.70	\$0.00	\$36,649.45
02	872	\$32,107.14	\$0.00	\$0.00	\$0.00	\$32,107.14
03	872	\$31,693.06	\$0.00	\$0.00	\$0.00	\$31,693.06
ENTITY NON PROP TOTAL		\$93,201.23	\$333.72	\$6,914.70	\$0.00	\$100,449.65
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$29,401.03	\$333.72	\$6,914.70	\$0.00	\$36,649.45
02		\$32,107.14	\$0.00	\$0.00	\$0.00	\$32,107.14
03		\$31,693.06	\$0.00	\$0.00	\$0.00	\$31,693.06
ENTITY YEAR-TO-DATE TOTAL		\$93,201.23	\$333.72	\$6,914.70	\$0.00	\$100,449.65

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE						
A3995286	NEW HOPE CHARTER SCHOOL			T		
NON PROP-20						
01	799	\$26,939.71	\$305.78	\$76,065.55	\$0.00	\$103,311.04
02	799	\$29,419.27	\$0.00	\$0.00	\$0.00	\$29,419.27
03	799	\$29,039.86	\$0.00	\$0.00	\$0.00	\$29,039.86
ENTITY NON PROP TOTAL		\$85,398.84	\$305.78	\$76,065.55	\$0.00	\$161,770.17
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$26,939.71	\$305.78	\$76,065.55	\$0.00	\$103,311.04
02		\$29,419.27	\$0.00	\$0.00	\$0.00	\$29,419.27
03		\$29,039.86	\$0.00	\$0.00	\$0.00	\$29,039.86
ENTITY YEAR-TO-DATE TOTAL		\$85,398.84	\$305.78	\$76,065.55	\$0.00	\$161,770.17

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN JOAQUIN COUNTY						
KINDERGARTEN THRU 12TH GRADE						
KINDERGARTEN THRU 12TH GRADE TOTAL						
NON PROP-20						
01	119,040	\$4,013,645.80	\$45,557.79	\$217,821.77	\$0.00	\$4,277,025.36
02	119,040	\$4,383,067.03	\$0.00	\$0.00	\$0.00	\$4,383,067.03
03	119,040	\$4,326,539.24	\$0.00	\$0.00	\$0.00	\$4,326,539.24
ED TYPE NON PROP TOTAL		\$12,723,252.07	\$45,557.79	\$217,821.77	\$0.00	\$12,986,631.63
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ED TYPE PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$4,013,645.80	\$45,557.79	\$217,821.77	\$0.00	\$4,277,025.36
02		\$4,383,067.03	\$0.00	\$0.00	\$0.00	\$4,383,067.03
03		\$4,326,539.24	\$0.00	\$0.00	\$0.00	\$4,326,539.24
ED TYPE YEAR-TO-DATE TOTAL		\$12,723,252.07	\$45,557.79	\$217,821.77	\$0.00	\$12,986,631.63

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN JOAQUIN COUNTY COMMUNITY COLLEGES						
B3968668	SAN JOAQUIN DELTA			T		
NON PROP-20						
01	13,909	\$468,966.74	\$5,323.12	\$94,291.77	\$0.00	\$568,581.63
02	13,909	\$512,131.05	\$0.00	\$0.00	\$0.00	\$512,131.05
03	13,909	\$505,526.17	\$0.00	\$0.00	\$0.00	\$505,526.17
ENTITY NON PROP TOTAL		\$1,486,623.96	\$5,323.12	\$94,291.77	\$0.00	\$1,586,238.85
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$468,966.74	\$5,323.12	\$94,291.77	\$0.00	\$568,581.63
02		\$512,131.05	\$0.00	\$0.00	\$0.00	\$512,131.05
03		\$505,526.17	\$0.00	\$0.00	\$0.00	\$505,526.17
ENTITY YEAR-TO-DATE TOTAL		\$1,486,623.96	\$5,323.12	\$94,291.77	\$0.00	\$1,586,238.85

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN JOAQUIN COUNTY COMMUNITY COLLEGES						
COMMUNITY COLLEGES TOTAL						
NON PROP-20						
01	13,909	\$468,966.74	\$5,323.12	\$94,291.77	\$0.00	\$568,581.63
02	13,909	\$512,131.05	\$0.00	\$0.00	\$0.00	\$512,131.05
03	13,909	\$505,526.17	\$0.00	\$0.00	\$0.00	\$505,526.17
ED TYPE NON PROP TOTAL		\$1,486,623.96	\$5,323.12	\$94,291.77	\$0.00	\$1,586,238.85
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ED TYPE PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$468,966.74	\$5,323.12	\$94,291.77	\$0.00	\$568,581.63
02		\$512,131.05	\$0.00	\$0.00	\$0.00	\$512,131.05
03		\$505,526.17	\$0.00	\$0.00	\$0.00	\$505,526.17
ED TYPE YEAR-TO-DATE TOTAL		\$1,486,623.96	\$5,323.12	\$94,291.77	\$0.00	\$1,586,238.85

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN JOAQUIN COUNTY						
COUNTY TOTALS						
NON PROP-20						
01	132,949	\$4,482,612.54	\$50,880.91	\$312,113.54	\$0.00	\$4,845,606.99
02	132,949	\$4,895,198.08	\$0.00	\$0.00	\$0.00	\$4,895,198.08
03	132,949	\$4,832,065.41	\$0.00	\$0.00	\$0.00	\$4,832,065.41
COUNTY NON PROP TOTAL		\$14,209,876.03	\$50,880.91	\$312,113.54	\$0.00	\$14,572,870.48
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$4,482,612.54	\$50,880.91	\$312,113.54	\$0.00	\$4,845,606.99
02		\$4,895,198.08	\$0.00	\$0.00	\$0.00	\$4,895,198.08
03		\$4,832,065.41	\$0.00	\$0.00	\$0.00	\$4,832,065.41
COUNTY YEAR-TO-DATE TOTAL		\$14,209,876.03	\$50,880.91	\$312,113.54	\$0.00	\$14,572,870.48